

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 11 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	11275870	By paid depositors, Coin, \$	126940
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	220
Received from Coiner—E.....	220 000 -	Assay Coins sent Director—E.....	20
Received in exchange for Silver Coins.....	5220	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			

Balance—Coin, \$ 11373910 -
Bars, \$

11501090 -

11501090 -

SILVER COIN AND BARS.

To Balance, Coin, \$	5177744669	By paid Silver Purchases, Coin, \$	224 50
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	5220 -
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	4924
		Balance—Coin, \$	5177795295
		Bars, \$	

5177744669

5177744669

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....						
Balance.....	317048	182 -	261575	191914	359498	1168235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	\$		Silver.	\$	
Double-Eagles.....	9292320		Standard Dollars.....	51627329	
Eagles.....	1356930		Half-Dollars.....	64080	
Half-Eagles.....	924660		Quarter-Dollars.....	3852250	
Three-Dollar Pieces.....			Dimes.....	2202145	
Quarter-Eagles.....			Minor Coins.....		
Dollars.....					
TOTAL.....	11373910 -			5177795295	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$	
Gold.....		11680
Silver.....		
Minor Coins.....		235

Superintendent's Credit with the Assistant
Treasurer at

(Gold.....\$
Silver.....\$
TOTAL.....\$)

M. K. Oak.

Cashier.